

August 2018 Tax Collection Summary (in \$ millions)

Preliminary as of September 6, 2018

	Month of August						FY19 YTD as of August					
	08/2018 Actual Collections	08/2018 v. 08/2017 \$ Fav/(Unfav)	08/2018 v. 08/2017 % Fav/(Unfav)	08/2018 Actual vs Benchmark \$ Fav/(Unfav)	08/2018 Actual vs Benchmark % Fav/(Unfav)	08/2018 v. 08/2017 Baseline % Change	08/2018 YTD Actual Collections	08/2018 YTD v. 08/2017 YTD \$ Fav/(Unfav)	08/2018 YTD v. 08/2017 YTD % Fav/(Unfav)	08/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	08/2018 YTD Actual vs Benchmark % Fav/(Unfav)	08/2018 YTD v. 08/2017 YTD Baseline % Change
Income												
Income Withholding	971	58	+6.3%	(3)	-0.4%	+4.2%	1,971	62	+3.3%	(6)	-0.3%	+4.3%
Income Est. Payments	34	5	+15.2%	0	+0.3%	+15.3%	68	13	+24.7%	1	+2.0%	+17.4%
Income Returns/Bills	35	(10)	-21.7%	(12)	-25.1%	-18.8%	80	7	+9.5%	(12)	-13.3%	-9.3%
Income Refunds Net (outflow)	(35)	22	+39.2%	24	+41.0%	+40.2%	(57)	40	+41.2%	23	+29.1%	+22.2%
Subtotal Non-withheld Income	35	17	+95.8%	12	+54.6%	+106.8%	90	60	+198.5%	12	+15.9%	+79.4%
Subtotal Income	1,005	75	+8.0%	9	+0.9%	+6.2%	2,061	122	+6.3%	6	+0.3%	+5.5%
Sales & Use												
Sales - Regular	383	29	+8.2%	14	+3.7%	+7.5%	788	45	+6.1%	12	+1.6%	+5.3%
Sales - Meals	111	4	+3.3%	(1)	-1.2%	+3.3%	221	11	+5.1%	0	+0.2%	+4.8%
Sales - Motor Vehicles	84	3	+3.8%	2	+2.1%	+3.5%	135	5	+4.2%	0	+0.1%	+1.5%
Subtotal Sales & Use	577	36	+6.6%	14	+2.5%	+6.1%	1,144	61	+5.7%	13	+1.1%	+4.7%
Corporate & Business - Total	52	10	+25.0%	7	+16.3%	+25.0%	139	23	+20.3%	13	+10.6%	+17.7%
All Other	208	10	+5.0%	16	+8.3%	+5.7%	397	26	+6.9%	21	+5.5%	+2.7%
Total Tax Collections	1,843	131	+7.6%	46	+2.6%	+6.5%	3,742	233	+6.6%	53	+1.4%	+5.3%

Notes: (1) Any Tax-Related Settlement or Judgment of \$10M or more is not reflected in the figures above. Currently, DOR is aware of one settlement in this range that is expected to be paid during fiscal year 2019.

(2) The August and year-to-date benchmarks reflect the full Fiscal Year 2019 benchmark of \$28.392 billion.